

Financial Report 29.2.16.

Payments made

Staff costs February	842.48
Grounds maintenance December	215.76
Deposit Forth Freestylers entertainment Gala	100.00
Installation of defibrillator	200.00
BT payphone	75.60

Total **1,433.84**

Receipts

340.00

Bal Current a/c 46,063.40

Deposit a/c 11,231.14

Total **57,294.54**

Payments to be made

Staff costs	1,300.00 <i>approx</i>
Grounds maintenance January & February	431.52
Grounds maintenance football	1,764.01
Consumables & replacement parts	25.95
Plumbing repairs	100.00 <i>approx</i>
Servicing boiler	75.00 <i>approx</i>

Total **3,696.48** *approx*

Possible significant Budget Variances

None

Notes:

Trees to be paid for and repairs to play equipment. Clearing & seeding front of HL field.